

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,421,467.00	\$329,752.66	\$44,751,219.66	\$22,203,919.21	\$19,791,086.20	\$19,791,086.20	\$19,791,086.20	\$24,960,133.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$23,531,451.00	\$20,000.00	\$23,551,451.00	\$13,295,291.81	\$13,295,291.81	\$13,295,291.81	\$13,295,291.81	\$10,256,159.19
1110	Dietas	\$3,714,145.00	\$0.00	\$3,714,145.00	\$2,281,580.14	\$2,281,580.14	\$2,281,580.14	\$2,281,580.14	\$1,432,564.86
1111	Dietas	\$3,714,145.00	\$0.00	\$3,714,145.00	\$2,281,580.14	\$2,281,580.14	\$2,281,580.14	\$2,281,580.14	\$1,432,564.86
1130	Sueldos base al personal permanente	\$19,817,306.00	\$20,000.00	\$19,837,306.00	\$11,013,711.67	\$11,013,711.67	\$11,013,711.67	\$11,013,711.67	\$8,823,594.33
1131	Sueldos base al personal permanente	\$19,817,306.00	\$20,000.00	\$19,837,306.00	\$11,013,711.67	\$11,013,711.67	\$11,013,711.67	\$11,013,711.67	\$8,823,594.33
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,570,329.00	-\$20,000.00	\$7,550,329.00	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$4,410,697.92
1220	Sueldos base al personal eventual	\$7,570,329.00	-\$20,000.00	\$7,550,329.00	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$4,410,697.92
1221	Sueldos base al personal eventual	\$7,570,329.00	-\$20,000.00	\$7,550,329.00	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$3,139,631.08	\$4,410,697.92
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,227,757.00	\$409,900.75	\$5,637,657.75	\$3,224,285.15	\$811,452.14	\$811,452.14	\$811,452.14	\$4,826,205.61
1310	Primas por años de servicios efectivos prestados	\$148,077.00	\$270,000.75	\$418,077.75	\$348,431.82	\$348,431.82	\$348,431.82	\$348,431.82	\$69,645.93
1311	Primas por años de servicios efectivos prestados	\$148,077.00	\$270,000.75	\$418,077.75	\$348,431.82	\$348,431.82	\$348,431.82	\$348,431.82	\$69,645.93
1320	Primas de vacaciones, dominical y gratificación de	\$4,919,680.00	\$0.00	\$4,919,680.00	\$2,659,622.85	\$246,789.84	\$246,789.84	\$246,789.84	\$4,672,890.16
1321	Primas de vacaciones, dominical y gratificación de	\$4,919,680.00	\$0.00	\$4,919,680.00	\$2,659,622.85	\$246,789.84	\$246,789.84	\$246,789.84	\$4,672,890.16
1340	Compensaciones	\$160,000.00	\$139,900.00	\$299,900.00	\$216,230.48	\$216,230.48	\$216,230.48	\$216,230.48	\$83,669.52
1341	Compensaciones	\$160,000.00	\$139,900.00	\$299,900.00	\$216,230.48	\$216,230.48	\$216,230.48	\$216,230.48	\$83,669.52
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,091,930.00	-\$80,148.09	\$8,011,781.91	\$2,544,711.17	\$2,544,711.17	\$2,544,711.17	\$2,544,711.17	\$5,467,070.74
1520	Indemnizaciones	\$2,000,000.00	-\$46,533.78	\$1,953,466.22	\$851,385.30	\$851,385.30	\$851,385.30	\$851,385.30	\$1,102,080.92
1521	Indemnizaciones	\$2,000,000.00	-\$46,533.78	\$1,953,466.22	\$851,385.30	\$851,385.30	\$851,385.30	\$851,385.30	\$1,102,080.92
1540	Prestaciones contractuales	\$6,091,930.00	-\$33,614.31	\$6,058,315.69	\$1,693,325.87	\$1,693,325.87	\$1,693,325.87	\$1,693,325.87	\$4,364,989.82
1541	Prestaciones contractuales	\$6,091,930.00	-\$33,614.31	\$6,058,315.69	\$1,693,325.87	\$1,693,325.87	\$1,693,325.87	\$1,693,325.87	\$4,364,989.82
2000	MATERIALES Y SUMINISTROS	\$20,713,483.00	\$2,143,350.64	\$22,856,833.64	\$7,688,276.35	\$7,688,276.35	\$7,688,276.35	\$7,688,276.35	\$15,168,557.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,485,080.00	-\$117,008.00	\$1,368,072.00	\$518,267.24	\$518,267.24	\$518,267.24	\$518,267.24	\$849,804.76
2110	Materiales, útiles y equipos menores de oficina	\$554,800.00	-\$14,000.00	\$540,800.00	\$163,935.58	\$163,935.58	\$163,935.58	\$163,935.58	\$376,864.42
2111	Materiales, útiles y equipos menores de oficina	\$554,800.00	-\$14,000.00	\$540,800.00	\$163,935.58	\$163,935.58	\$163,935.58	\$163,935.58	\$376,864.42
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$85,678.14	\$85,678.14	\$85,678.14	\$85,678.14	\$4,321.86
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$85,678.14	\$85,678.14	\$85,678.14	\$85,678.14	\$4,321.86
2140	Materiales, útiles y equipos menores de tecnología	\$65,000.00	\$0.00	\$65,000.00	\$62,299.39	\$62,299.39	\$62,299.39	\$62,299.39	\$2,700.61
2141	Materiales, útiles y equipos menores de tecnología	\$65,000.00	\$0.00	\$65,000.00	\$62,299.39	\$62,299.39	\$62,299.39	\$62,299.39	\$2,700.61
2150	Material impreso e información digital	\$330,360.00	\$0.00	\$330,360.00	\$96,540.51	\$96,540.51	\$96,540.51	\$96,540.51	\$233,819.49
2151	Material impreso e información digital	\$330,360.00	\$0.00	\$330,360.00	\$96,540.51	\$96,540.51	\$96,540.51	\$96,540.51	\$233,819.49
2160	Material de limpieza	\$379,920.00	-\$103,008.00	\$276,912.00	\$78,857.69	\$78,857.69	\$78,857.69	\$78,857.69	\$198,054.31
2161	Material de limpieza	\$379,920.00	-\$103,008.00	\$276,912.00	\$78,857.69	\$78,857.69	\$78,857.69	\$78,857.69	\$198,054.31
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$6,595.93	\$6,595.93	\$6,595.93	\$6,595.93	\$18,404.07

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$6,595.93	\$6,595.93	\$6,595.93	\$6,595.93	\$18,404.07
2180	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
2181	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
2200	ALIMENTOS Y UTENSILIOS	\$787,000.00	\$74,459.87	\$861,459.87	\$609,628.50	\$609,628.50	\$609,628.50	\$609,628.50	\$251,831.37
2210	Productos alimenticios para personas	\$757,000.00	-\$272.48	\$756,727.52	\$550,972.50	\$550,972.50	\$550,972.50	\$550,972.50	\$205,755.02
2211	Productos alimenticios para personas	\$757,000.00	-\$272.48	\$756,727.52	\$550,972.50	\$550,972.50	\$550,972.50	\$550,972.50	\$205,755.02
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$74,732.35	\$104,732.35	\$58,656.00	\$58,656.00	\$58,656.00	\$58,656.00	\$46,076.35
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$74,732.35	\$104,732.35	\$58,656.00	\$58,656.00	\$58,656.00	\$58,656.00	\$46,076.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,018,800.00	\$2,459,883.48	\$10,478,683.48	\$2,435,166.94	\$2,435,166.94	\$2,435,166.94	\$2,435,166.94	\$8,043,516.54
2410	Productos minerales no metálicos	\$1,928,000.00	\$834,986.64	\$2,762,986.64	\$281,902.72	\$281,902.72	\$281,902.72	\$281,902.72	\$2,481,083.92
2411	Productos minerales no metálicos	\$1,928,000.00	\$834,986.64	\$2,762,986.64	\$281,902.72	\$281,902.72	\$281,902.72	\$281,902.72	\$2,481,083.92
2420	Cemento y productos de concreto	\$2,487,000.00	\$1,000,000.00	\$3,487,000.00	\$1,058,130.38	\$1,058,130.38	\$1,058,130.38	\$1,058,130.38	\$2,428,869.62
2421	Cemento y productos de concreto	\$2,487,000.00	\$1,000,000.00	\$3,487,000.00	\$1,058,130.38	\$1,058,130.38	\$1,058,130.38	\$1,058,130.38	\$2,428,869.62
2430	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$15,454.01	\$15,454.01	\$15,454.01	\$15,454.01	\$64,545.99
2431	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$15,454.01	\$15,454.01	\$15,454.01	\$15,454.01	\$64,545.99
2440	Madera y productos de madera	\$120,000.00	\$50,000.00	\$170,000.00	\$124,450.50	\$124,450.50	\$124,450.50	\$124,450.50	\$45,549.50
2441	Madera y productos de madera	\$120,000.00	\$50,000.00	\$170,000.00	\$124,450.50	\$124,450.50	\$124,450.50	\$124,450.50	\$45,549.50
2450	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460	Material eléctrico y electrónico	\$820,000.00	\$0.00	\$820,000.00	\$215,932.20	\$215,932.20	\$215,932.20	\$215,932.20	\$604,067.80
2461	Material eléctrico y electrónico	\$820,000.00	\$0.00	\$820,000.00	\$215,932.20	\$215,932.20	\$215,932.20	\$215,932.20	\$604,067.80
2470	Artículos metálicos para la construcción	\$1,217,400.00	\$624,770.84	\$1,842,170.84	\$371,651.11	\$371,651.11	\$371,651.11	\$371,651.11	\$1,470,519.73
2471	Artículos metálicos para la construcción	\$1,217,400.00	\$624,770.84	\$1,842,170.84	\$371,651.11	\$371,651.11	\$371,651.11	\$371,651.11	\$1,470,519.73
2480	Materiales complementarios	\$195,000.00	-\$50,000.00	\$145,000.00	\$3,561.20	\$3,561.20	\$3,561.20	\$3,561.20	\$141,438.80
2481	Materiales complementarios	\$195,000.00	-\$50,000.00	\$145,000.00	\$3,561.20	\$3,561.20	\$3,561.20	\$3,561.20	\$141,438.80
2490	Otros materiales y artículos de construcción y repa	\$1,141,400.00	\$126.00	\$1,141,526.00	\$364,084.82	\$364,084.82	\$364,084.82	\$364,084.82	\$777,441.18
2491	Otros materiales y artículos de construcción y repa	\$1,141,400.00	\$126.00	\$1,141,526.00	\$364,084.82	\$364,084.82	\$364,084.82	\$364,084.82	\$777,441.18
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$265,000.00	\$0.00	\$265,000.00	\$121,782.06	\$121,782.06	\$121,782.06	\$121,782.06	\$143,217.94
2530	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$121,782.06	\$121,782.06	\$121,782.06	\$121,782.06	\$58,217.94
2531	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$121,782.06	\$121,782.06	\$121,782.06	\$121,782.06	\$58,217.94
2540	Materiales, accesorios y suministros médicos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2541	Materiales, accesorios y suministros médicos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,924,403.00	\$14,000.00	\$6,938,403.00	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$4,400,311.57
2610	Combustibles, lubricantes y aditivos	\$6,924,403.00	\$14,000.00	\$6,938,403.00	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$4,400,311.57

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$6,924,403.00	\$14,000.00	\$6,938,403.00	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$2,538,091.43	\$4,400,311.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$613,000.00	\$12,015.29	\$625,015.29	\$92,061.98	\$92,061.98	\$92,061.98	\$92,061.98	\$532,953.31
2710	Vestuario y uniformes	\$470,000.00	\$5,909.93	\$475,909.93	\$11,086.16	\$11,086.16	\$11,086.16	\$11,086.16	\$464,823.77
2711	Vestuario y uniformes	\$470,000.00	\$5,909.93	\$475,909.93	\$11,086.16	\$11,086.16	\$11,086.16	\$11,086.16	\$464,823.77
2720	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$35,644.00	\$35,644.00	\$35,644.00	\$35,644.00	\$34,356.00
2721	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$35,644.00	\$35,644.00	\$35,644.00	\$35,644.00	\$34,356.00
2730	Artículos deportivos	\$53,000.00	\$146.48	\$53,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$28,000.00
2731	Artículos deportivos	\$53,000.00	\$146.48	\$53,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$28,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$4,226.46	\$4,226.46	\$4,226.46	\$4,226.46	\$5,773.54
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$4,226.46	\$4,226.46	\$4,226.46	\$4,226.46	\$5,773.54
2750	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$5,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$5,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,620,200.00	-\$300,000.00	\$2,320,200.00	\$1,373,278.20	\$1,373,278.20	\$1,373,278.20	\$1,373,278.20	\$946,921.80
2910	Herramientas menores	\$504,200.00	\$0.00	\$504,200.00	\$233,123.64	\$233,123.64	\$233,123.64	\$233,123.64	\$271,076.36
2911	Herramientas menores	\$504,200.00	\$0.00	\$504,200.00	\$233,123.64	\$233,123.64	\$233,123.64	\$233,123.64	\$271,076.36
2920	Refacciones y accesorios menores de edificios	\$103,000.00	\$0.00	\$103,000.00	\$4,366.60	\$4,366.60	\$4,366.60	\$4,366.60	\$98,633.40
2921	Refacciones y accesorios menores de edificios	\$103,000.00	\$0.00	\$103,000.00	\$4,366.60	\$4,366.60	\$4,366.60	\$4,366.60	\$98,633.40
2930	Refacciones y accesorios menores de mobiliario y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$100,000.00	\$700,000.00	\$438,767.95	\$438,767.95	\$438,767.95	\$438,767.95	\$261,232.05
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$100,000.00	\$700,000.00	\$438,767.95	\$438,767.95	\$438,767.95	\$438,767.95	\$261,232.05
2980	Refacciones y accesorios menores de maquinaria	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$697,020.01	\$697,020.01	\$697,020.01	\$697,020.01	\$302,979.99
2981	Refacciones y accesorios menores de maquinaria	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$697,020.01	\$697,020.01	\$697,020.01	\$697,020.01	\$302,979.99
3000	SERVICIOS GENERALES	\$15,904,193.00	\$1,600,901.54	\$17,505,094.54	\$11,698,871.61	\$11,698,871.61	\$11,698,871.61	\$10,311,518.61	\$5,806,222.93
3100	SERVICIOS BÁSICOS	\$3,006,000.00	-\$180,947.66	\$2,825,052.34	\$1,787,845.47	\$1,787,845.47	\$1,787,845.47	\$1,787,845.47	\$1,037,206.87
3110	Energía eléctrica	\$2,250,000.00	-\$180,947.66	\$2,069,052.34	\$1,220,231.00	\$1,220,231.00	\$1,220,231.00	\$1,220,231.00	\$848,821.34
3111	Energía eléctrica	\$2,250,000.00	-\$180,947.66	\$2,069,052.34	\$1,220,231.00	\$1,220,231.00	\$1,220,231.00	\$1,220,231.00	\$848,821.34
3120	Gas	\$100,000.00	\$0.00	\$100,000.00	\$57,944.32	\$57,944.32	\$57,944.32	\$57,944.32	\$42,055.68
3121	Gas	\$100,000.00	\$0.00	\$100,000.00	\$57,944.32	\$57,944.32	\$57,944.32	\$57,944.32	\$42,055.68
3130	Agua	\$400,000.00	\$0.00	\$400,000.00	\$397,406.00	\$397,406.00	\$397,406.00	\$397,406.00	\$2,594.00
3131	Agua	\$400,000.00	\$0.00	\$400,000.00	\$397,406.00	\$397,406.00	\$397,406.00	\$397,406.00	\$2,594.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$11,159.96	\$11,159.96	\$11,159.96	\$11,159.96	\$38,840.04

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3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$11,159.96	\$11,159.96	\$11,159.96	\$11,159.96	\$38,840.04
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$399.99	\$399.99	\$399.99	\$399.99	\$5,600.01
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$399.99	\$399.99	\$399.99	\$399.99	\$5,600.01
3170	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$100,704.20	\$100,704.20	\$100,704.20	\$100,704.20	\$99,295.80
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$100,704.20	\$100,704.20	\$100,704.20	\$100,704.20	\$99,295.80
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$11,280.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$0.00	\$50,000.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$1,280.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$0.00	\$50,000.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$1,280.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$538,693.00	\$185,741.08	\$724,434.08	\$269,735.16	\$269,735.16	\$269,735.16	\$269,735.16	\$454,698.92
3310	Servicios legales, de contabilidad, auditoría y relac	\$170,000.00	\$0.00	\$170,000.00	\$107,216.98	\$107,216.98	\$107,216.98	\$107,216.98	\$62,783.02
3311	Servicios legales, de contabilidad, auditoría y relac	\$170,000.00	\$0.00	\$170,000.00	\$107,216.98	\$107,216.98	\$107,216.98	\$107,216.98	\$62,783.02
3330	Servicios de consultoría administrativa, procesos, t	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3340	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3341	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$238,693.00	\$185,741.08	\$424,434.08	\$162,518.18	\$162,518.18	\$162,518.18	\$162,518.18	\$261,915.90
3391	Servicios profesionales, científicos y técnicos integ	\$238,693.00	\$185,741.08	\$424,434.08	\$162,518.18	\$162,518.18	\$162,518.18	\$162,518.18	\$261,915.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$950,000.00	\$0.00	\$950,000.00	\$358,375.58	\$358,375.58	\$358,375.58	\$358,375.58	\$591,624.42
3410	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$47,224.92	\$47,224.92	\$47,224.92	\$47,224.92	\$132,775.08
3411	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$47,224.92	\$47,224.92	\$47,224.92	\$47,224.92	\$132,775.08
3450	Seguro de bienes patrimoniales	\$750,000.00	\$0.00	\$750,000.00	\$311,150.66	\$311,150.66	\$311,150.66	\$311,150.66	\$438,849.34
3451	Seguro de bienes patrimoniales	\$750,000.00	\$0.00	\$750,000.00	\$311,150.66	\$311,150.66	\$311,150.66	\$311,150.66	\$438,849.34
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$575,000.00	\$588,608.00	\$1,163,608.00	\$1,006,540.47	\$1,006,540.47	\$1,006,540.47	\$1,006,540.47	\$157,067.53
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$6,764.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$6,764.00
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$0.00	\$100,000.00	\$48,483.87	\$48,483.87	\$48,483.87	\$48,483.87	\$51,516.13
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$0.00	\$100,000.00	\$48,483.87	\$48,483.87	\$48,483.87	\$48,483.87	\$51,516.13
3570	Instalación, reparación y mantenimiento de maquir	\$450,000.00	\$485,600.00	\$935,600.00	\$846,812.60	\$846,812.60	\$846,812.60	\$846,812.60	\$88,787.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$450,000.00	\$485,600.00	\$935,600.00	\$846,812.60	\$846,812.60	\$846,812.60	\$846,812.60	\$88,787.40
3590	Servicios de jardinería y fumigación	\$10,000.00	\$103,008.00	\$113,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$103,008.00	\$113,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$40,000.00	\$63,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$0.00
3610	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$63,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$63,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$103,240.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$476,500.00	\$0.00	\$476,500.00	\$143,829.53	\$143,829.53	\$143,829.53	\$143,829.53	\$332,670.47
3750	Viáticos en el país	\$476,500.00	\$0.00	\$476,500.00	\$143,829.53	\$143,829.53	\$143,829.53	\$143,829.53	\$332,670.47
3751	Viáticos en el país	\$476,500.00	\$0.00	\$476,500.00	\$143,829.53	\$143,829.53	\$143,829.53	\$143,829.53	\$332,670.47
3800	SERVICIOS OFICIALES	\$8,403,000.00	-\$89,764.00	\$8,313,236.00	\$6,613,284.39	\$6,613,284.39	\$6,613,284.39	\$5,323,284.39	\$1,699,951.61
3810	Gastos de ceremonial	\$100,000.00	-\$34,615.00	\$65,385.00	\$4,118.00	\$4,118.00	\$4,118.00	\$4,118.00	\$61,267.00
3811	Gastos de ceremonial	\$100,000.00	-\$34,615.00	\$65,385.00	\$4,118.00	\$4,118.00	\$4,118.00	\$4,118.00	\$61,267.00
3820	Gastos de orden social y cultural	\$8,223,000.00	-\$55,149.00	\$8,167,851.00	\$6,564,511.79	\$6,564,511.79	\$6,564,511.79	\$5,274,511.79	\$1,603,339.21
3821	Gastos de orden social y cultural	\$8,223,000.00	-\$55,149.00	\$8,167,851.00	\$6,564,511.79	\$6,564,511.79	\$6,564,511.79	\$5,274,511.79	\$1,603,339.21
3850	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$44,654.60	\$44,654.60	\$44,654.60	\$44,654.60	\$35,345.40
3851	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$44,654.60	\$44,654.60	\$44,654.60	\$44,654.60	\$35,345.40
3900	OTROS SERVICIOS GENERALES	\$1,855,000.00	\$1,034,024.12	\$2,889,024.12	\$1,367,301.01	\$1,367,301.01	\$1,367,301.01	\$1,269,948.01	\$1,521,723.11
3910	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3911	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3920	Impuestos y derechos	\$100,000.00	\$183,467.40	\$283,467.40	\$269,165.40	\$269,165.40	\$269,165.40	\$269,165.40	\$14,302.00
3921	Impuestos y derechos	\$100,000.00	\$183,467.40	\$283,467.40	\$269,165.40	\$269,165.40	\$269,165.40	\$269,165.40	\$14,302.00
3940	Sentencias y resoluciones por autoridad competen	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$935,000.00	\$0.00	\$935,000.00	\$566,136.00	\$566,136.00	\$566,136.00	\$468,783.00	\$368,864.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$935,000.00	\$0.00	\$935,000.00	\$566,136.00	\$566,136.00	\$566,136.00	\$468,783.00	\$368,864.00
3990	Otros servicios generales	\$370,000.00	\$850,556.72	\$1,220,556.72	\$111,999.61	\$111,999.61	\$111,999.61	\$111,999.61	\$1,108,557.11
3991	Otros servicios generales	\$370,000.00	\$850,556.72	\$1,220,556.72	\$111,999.61	\$111,999.61	\$111,999.61	\$111,999.61	\$1,108,557.11
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$25,908,582.00	\$5,597,564.02	\$31,506,146.02	\$11,480,760.35	\$11,384,960.85	\$11,384,960.85	\$11,384,960.85	\$20,121,185.17
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚI	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$3,999,999.98
4210	Transferencias otorgadas a entidades paraestatale	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$3,999,999.98
4211	Transferencias otorgadas a organismos entidades	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$4,000,000.02	\$3,999,999.98
4300	SUBSIDIOS Y SUBVENCIONES	\$7,268,882.00	\$3,500,000.00	\$10,768,882.00	\$136,068.00	\$136,068.00	\$136,068.00	\$136,068.00	\$10,632,814.00
4310	Subsidios a la producción	\$3,268,882.00	\$500,000.00	\$3,768,882.00	\$136,068.00	\$136,068.00	\$136,068.00	\$136,068.00	\$3,632,814.00
4311	Subsidios a la producción	\$3,268,882.00	\$500,000.00	\$3,768,882.00	\$136,068.00	\$136,068.00	\$136,068.00	\$136,068.00	\$3,632,814.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4360	Subsidios a la vivienda	\$4,000,000.00	\$3,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
4361	Subsidios a la vivienda	\$4,000,000.00	\$3,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
4400	AYUDAS SOCIALES	\$9,139,700.00	\$2,097,564.02	\$11,237,264.02	\$6,622,116.33	\$6,622,116.33	\$6,622,116.33	\$6,622,116.33	\$4,615,147.69
4410	Ayudas sociales a personas	\$4,004,700.00	\$1,129,180.00	\$5,133,880.00	\$4,174,627.83	\$4,174,627.83	\$4,174,627.83	\$4,174,627.83	\$959,252.17
4411	Ayudas sociales a personas	\$4,004,700.00	\$1,129,180.00	\$5,133,880.00	\$4,174,627.83	\$4,174,627.83	\$4,174,627.83	\$4,174,627.83	\$959,252.17
4420	Becas y otras ayudas para programas de capacita	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
4421	Becas y otras ayudas para programas de capacita	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$365,000.00	\$0.00	\$365,000.00	\$296,566.75	\$296,566.75	\$296,566.75	\$296,566.75	\$68,433.25
4431	Ayudas sociales a instituciones de enseñanza	\$365,000.00	\$0.00	\$365,000.00	\$296,566.75	\$296,566.75	\$296,566.75	\$296,566.75	\$68,433.25
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$108,846.75	\$108,846.75	\$108,846.75	\$108,846.75	\$191,153.25
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$108,846.75	\$108,846.75	\$108,846.75	\$108,846.75	\$191,153.25
4480	Ayudas por desastres naturales y otros siniestros	\$3,880,000.00	\$968,384.02	\$4,848,384.02	\$2,042,075.00	\$2,042,075.00	\$2,042,075.00	\$2,042,075.00	\$2,806,309.02
4481	Ayudas por desastres naturales y otros siniestros	\$3,880,000.00	\$968,384.02	\$4,848,384.02	\$2,042,075.00	\$2,042,075.00	\$2,042,075.00	\$2,042,075.00	\$2,806,309.02
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$722,576.00	\$626,776.50	\$626,776.50	\$626,776.50	\$873,223.50
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$440,106.91	\$381,593.51	\$381,593.51	\$381,593.51	\$518,406.49
4511	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$440,106.91	\$381,593.51	\$381,593.51	\$381,593.51	\$518,406.49
4520	Jubilaciones	\$600,000.00	\$0.00	\$600,000.00	\$282,469.09	\$245,182.99	\$245,182.99	\$245,182.99	\$354,817.01
4521	Jubilaciones	\$600,000.00	\$0.00	\$600,000.00	\$282,469.09	\$245,182.99	\$245,182.99	\$245,182.99	\$354,817.01
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$4,740,000.00	\$1,071,230.01	\$5,811,230.01	\$3,895,806.00	\$3,895,806.00	\$3,895,806.00	\$2,995,806.00	\$1,915,424.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$27,230.00	\$427,230.00	\$209,016.99	\$209,016.99	\$209,016.99	\$209,016.99	\$218,213.01
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informac	\$350,000.00	\$50,000.00	\$400,000.00	\$188,126.99	\$188,126.99	\$188,126.99	\$188,126.99	\$211,873.01
5151	Equipo de cómputo y de tecnología de la informaci	\$350,000.00	\$50,000.00	\$400,000.00	\$188,126.99	\$188,126.99	\$188,126.99	\$188,126.99	\$211,873.01
5190	Otros mobiliarios y equipos de administración	\$0.00	\$27,230.00	\$27,230.00	\$20,890.00	\$20,890.00	\$20,890.00	\$20,890.00	\$6,340.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$27,230.00	\$27,230.00	\$20,890.00	\$20,890.00	\$20,890.00	\$20,890.00	\$6,340.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$420,000.00	-\$7,600.00	\$412,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$397,211.00
5210	Equipos y aparatos audiovisuales	\$400,000.00	-\$7,600.00	\$392,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$377,211.00
5211	Equipos y aparatos audiovisuales	\$400,000.00	-\$7,600.00	\$392,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$377,211.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2022
hora de Impresión 12:33 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$7,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$120,000.00	\$7,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$120,000.00	\$7,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
5800 BIENES INMUEBLES	\$2,800,000.00	\$1,000,000.00	\$3,800,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$300,000.00
5810 Terrenos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5811 Terrenos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5820 Viviendas	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$0.00
5821 Viviendas	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,295,640.00	-\$3,864,336.08	\$30,431,303.92	\$8,829,588.01	\$0.00	\$0.00	\$0.00	\$30,431,303.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,295,640.00	-\$9,944,094.00	\$24,351,546.00	\$8,829,588.01	\$0.00	\$0.00	\$0.00	\$24,351,546.00
6110 Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
6111 Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
6130 Construcción de obras para el abastecimiento de agua	\$4,610,000.00	\$2,611,082.20	\$7,221,082.20	\$3,222,669.17	\$0.00	\$0.00	\$0.00	\$7,221,082.20
6131 Construcción de obras para el abastecimiento de agua	\$4,610,000.00	\$2,611,082.20	\$7,221,082.20	\$3,222,669.17	\$0.00	\$0.00	\$0.00	\$7,221,082.20
6140 División de terrenos y construcción de obras de urbanización	\$27,935,640.00	-\$12,555,176.20	\$15,380,463.80	\$5,606,918.84	\$0.00	\$0.00	\$0.00	\$15,380,463.80
6141 División de terrenos y construcción de obras de urbanización	\$27,935,640.00	-\$12,555,176.20	\$15,380,463.80	\$5,606,918.84	\$0.00	\$0.00	\$0.00	\$15,380,463.80
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6220 Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6221 Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$5,179,757.92	\$5,179,757.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179,757.92
6320 Ejecución de proyectos productivos no incluidos en el presupuesto	\$0.00	\$5,179,757.92	\$5,179,757.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179,757.92
6321 Ejecución de proyectos productivos no incluidos en el presupuesto	\$0.00	\$5,179,757.92	\$5,179,757.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179,757.92
Total	\$145,983,365.00	\$6,878,462.79	\$152,861,827.79	\$65,797,221.53	\$54,459,001.01	\$54,459,001.01	\$52,171,648.01	\$98,402,826.00